

M/s Sri Satya Sai Homes Private Limited
Regd. Off: Shashi Complex, Near Makrana Marbles, Gujral Path,
Keshari Nagar, Rajeev Nagar, Patna-800024 (Bihar)

Balance Sheet as on 31st March 2015

Particulars	Note Ref. Number	31.03.2015	31.03.2014
<u>EQUITY AND LIABILITIES</u>			
<u>1. Shareholders' funds</u>			
a. Share Capital			
b. Reserves and Surplus	1	100,000.00	100,000.00
c. Money Recived against Share Warrants	2	1,155,091.32	1,003,513.12
2. Share Application Money Pending Allotment		-	-
<u>3. Non-Current Liabilities</u>			
a. Long-Term Borrowings			
b. Deferred Tax Liabilities (Net)	3	-	-
c. Other Long Term Liabilities		-	-
d. Long-Term Provisions	4	-	-
e. Contingent Liabilities & Commitments	5	-	-
<u>4. Current Liabilities</u>	17	-	-
a. Short-Term Borrowings			
b. Trade Payables	6	3,337,461.00	3,337,461.00
c. Other Current Liabilities		-	-
d. Short-Term Provisions	7	21,723,061.00	12,784,784.00
Total	8	-	-
		<u>26,315,613.32</u>	<u>17,225,758.12</u>
<u>ASSETS</u>			
<u>1. Non-current assets</u>			
<u>a. Fixed assets</u>			
i. Tangible Assets			
ii. Intangible Assets	25	4,651.00	6,276.00
iii. Capital Work-in-Progress		-	-
iv. Intangible Assets under Development		-	-
b. Non-Current Investments		-	-
c. Deferred Tax Assets (Net)	9	-	-
d. Long-Term Loans and Advances		1,088.00	875.00
<u>2. Current Assets</u>	10	-	-
a. Current Investments			
b. Inventories (WIP) (Apartment under Construction)	12	-	-
c. Trade Receivables	13	19,150,390.60	11,517,453.00
d. Cash and Cash Equivalents	14	-	-
e. Short-Term Loans and Advances	15	5,881,257.80	5,393,457.19
f. Preliminary Expenses	16.	1,278,225.92	307,696.93
g. Other Non Current Assets		-	-
Total	11	-	-
		<u>26,315,613.32</u>	<u>17,225,758.12</u>

Notes on Accounts as per Schedule "26" Attached.
Signed in terms of our separate report of even date attached.

For A.K. Jalan & Associates
Chartered Accountants

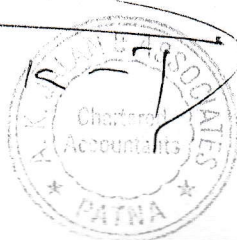
(K.P.Jalan)
Partner

For Sri Satyasai Homes Private Limited

(Director)

(Director)

Pla Patna
Date : 03.09.2015



Notes and forming part of Profit & Loss Account and Balance Sheet for the year ended 31st March 2015

1. Share Capital

Equity Share Capital

a) Authorised Share Capital

100000 Equity Shares of Rs.10/-

31.03.2015

31.03.2014

1,000,000.00

1,000,000.00

b) Issued, Subscribed and Fully Paid Share Capital

10000 Equity Shares of Rs.10/-(Fully Paid-up)

c) Calls Unpaid

100,000.00

100,000.00

d) Forfeited Shares

a) There has been no transfer in the Share Capital during the year as per the Share Transfer Register. The Company has only one class of equity shares having a par value of Rs. 10.00 each. Each holder of the equity shares is entitled to One Vote per share in the event of repayment of share capital, the same will be in proportion to the number of equity shares held.

b) Reconciliation of the Number of shares and amount outstanding at the beginning and at the end of reporting period.

Ordinary Share Capital	Nos.(31.03.14)	Nos.(31.03.15)
At the beginning of the year	10000.00	10000.00
Issued during the Year	0.00	0.00
At the end of the year	10000.00	10000.00

c) Details of shares held by share holder holding more than 5% Shares in the Company.

Ordinary Shares with voting rights.

Name of Share Holder	No of Eq. Shares (31.03.2015)		Nos. 31.03.2014
	No.	Percentage	
Lalit Kumar Singh (AKHPS1673G)	5000.00	50.00	5000.00
Abhay Kumar Singh (ASOPS3777N)	5000.00	50.00	5000.00
Ravi Bhushan Singh (BJTPS0195K)	0.00	0.00	0.00
Girija Singh (AQAPS8913Q)	0.00	0.00	0.00
	10000.00	100.00	10000.00

Preference Share Capital

a) Authorised Share Capital

b) Issued, Subscribed and Fully Paid Share Capital

c) Calls Unpaid

d) Forfeited Shares

2. Reserves and Surplus

a) Capital Reserves

b) Capital Redemption Reserves

c) Securities Premium Reserves

d) Debenture Redemption Reserves

e) Revaluation Reserve

f) Other Reserve/Fund

g) Surplus

Opening Balance

Add: This Year

1,003,513.12

151,578.20

867,204.91

1,155,091.32

136,308.21

1,155,091.32

1,003,513.12

3. Long-Term Borrowings

A) Secured

a) Bonds/Debentures

b) Term/Loans

c) Deferred Payment Liabilities

d) Deposits



- B) Unsecured**
a) Bonds/Debentures
b) Term/Loans
c) Deferred Payment Liabilities
d) Deposits

Total (A+B)

4. Other Long Term Liabilities

- a) Trade Payables
b) Others

Share Application Money (Pending for allotment and/or Refund)

Total

5. Long-Term Provisions

- a) Provision for Employee Benefits
b) Others

6. Short-Term Borrowings

A) Secured

- a) Loans Repayable on Demand
b) Loans and Advances from Related Parties
c) Deposits
d) Other Loans and Advances

B) Unsecured

- a) Loans Repayable on Demand
b) Loans and Advances from Related Parties
c) Deposits

d) Unsecured Loans (NBI)

- Sri Sat Metal (ASOPS3777N)
Lalit Kumar Singh (AKHPS1673G)
Abhay Kumar Singh (ASOPS3777N)
Ravi Bhushan Singh (BJTPS0195K)
Alakh Niranjan
Basant Kumar Singh
Chandrama Enterprises
Girija Singh (AQAPS8913Q)
Shashi Prabha Singh (AKHPS1881L)

Total (A+B)

7. Other Current Liabilities

- a) Current Maturities of Long Term Debt
b) Current Maturities of Finance Lease Obligation
c) Interest Accrued but not due on Borrowings
d) Interest Accrued and due on Borrowings
e) Income received in Advance
f) Unpaid Dividends
g) Refundable Share Application Money
h) Unpaid matured Deposits and Interest Accrued thereon
i) Unpaid Matured Debentures and Interest

j) Other Payables

Flat Booking Advance (Kishundhari Apartment)

- Jag Singh (Flat No.301)
Manju Ojha (Flat No.101)
Ranju Sinha (Flat No.303)
R. K. Mishra/Simmi Mishra (Flat No.201)

Flat Booking Advance (Ram Ayodhya Apartment, Fulwari)

- Ashutosh Kumar Mishra (Flat No.304)
Jitesh Kumar (Flat No.303)
Mamta Kumari (Flat No.203)

86,461.00	86,461.00
575,000.00	575,000.00
623,000.00	623,000.00
1,400,000.00	1,400,000.00
100,000.00	100,000.00
147,000.00	147,000.00
-	-
81,000.00	81,000.00
325,000.00	325,000.00
3,337,461.00	3,337,461.00
3,337,461.00	3,337,461.00

3,200,000.00	3,200,000.00
3,732,000.00	3,332,000.00
2,605,000.00	2,605,000.00
2,825,000.00	2,450,000.00

2,400,000.00	-
450,000.00	-
500,000.00	-



Pankaj Kumar (Flat No.103)
Upendra Kumar (Flat No.204)

1,651,000.00
2,300,000.00

Sundry Creditors for Supply of Materials etc.

Mahadeo Cement	-	-	-
Pawan Yadav (Stone Chips)	-	-	130,732.00
Alok Ji (Stone Chips)	-	-	18,900.00
Architech Fees & Expenses Payable	281,044.00	-	310,244.00
Sri Patliputra Electricals LLP	125,000.00	-	125,000.00
Raja Bricks	38,074.00	-	-
Sujeet Kumar (Chips)	381,712.00	-	54,712.00
Vijay Kumar (Frame)	240,800.00	-	-
Vinkuji (Stone Chips)	100,000.00	-	-
S. Rai (Sand)	485,512.00	-	-
Daily Direct Labour & Wages Payable	-	-	49,750.00
Audit Fees Payable	201,964.00	1,854,106.00	348,582.00
TDS Payable (Jituji)	-	89,950.00	69,725.00
Salary Payable	-	-	-
Income Tax Provisions (A/Y:15-16)	-	48,000.00	48,000.00
Income Tax Provisions (A/Y:14-15)	-	68,005.00	-
	-	-	42,139.00
	<u>21,723,061.00</u>	<u>12,784,784.00</u>	

8. Short-term provisions

- a) Provisions for Employee Benefits
b) Others

9. Non-Current Investments

- a) Trade Investments
b) Investment Property
c) Investments in Equity instruments
d) Investments in Preference shares
e) Investments in Government and Trust securities
f) Investments in debentures or bonds
g) Investments in Mutual funds
h) Investments in Partnership firms
i) Other Non-Current Investments

10. Long Term Loans and Advances

A) Secured Considered Good

- a) Capital Advances
b) Security Deposits
c) Loans and Advances to Related Parties
d) Other Loans and Advances

B) Unsecured considered good

- a) Capital Advances
b) Security Deposits
c) Loans and Advances to Related Parties
d) Other Loans and Advances

C) Doubtful

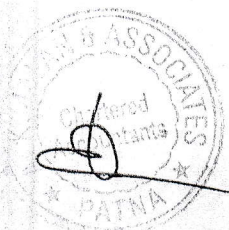
- a) Capital Advances
b) Security Deposits
c) Loans and Advances to Related Parties

Total (A+B+C)

11. Other Non-Current Assets

A) Long Term Trade Receivables

- a) Secured Considered Good
b) Unsecured Considered Good
c) Doubtful
B) Other



- a) Investments in Equity Instruments
- b) Investments in Preference Shares
- c) Investments in Government or Trust Securities
- d) Investments in Debentures or Bonds
- e) Investments in Mutual funds
- f) Investments in Partnership Firms
- g) Other Current Investments

[illegible]

a) Raw Materials
b) Work in Progress (Apartment under Construction WIP) (Stock in Trade taken Valued & Certified by the Director)
c) Finished Goods
d) Stock in Trade
e) Stores and Spares
f) Others

19,150,390.60	11,517,453.00
-	-
-	-
-	-
-	-
<u>19,150,390.60</u>	<u>11,517,453.00</u>

Sundry Receivables
Less: Allowance for Bad debts

100	100
100	100
100	100
100	100

Bank of India, Patna C/A-445920110000081 (BKID0004459)
Punjab National Bank, C/A-2910002100028807 (PUNB0291000)
Cash in Hand (As per Computerised Cash Book)
FDR with BOI, Patna A/c-445945110001848
FDR with PNB, Patna (New on 12.06.2014)
FDR with PNB, Patna A/c-291000PR00057257

1,376,507.69	269,490.69
255,545.75	263,550.15
118,394.75	43,632.74
756,119.61	695,495.61
3,374,690.00	-
-	4,121,288.00
<u>5,881,257.80</u>	<u>5,393,457.19</u>

Ram Ayodhya Apartment, Birla Colony
Fulwari Sharif, Patna

1,240,772.92	277,486.93
6,736.00	2,980.00
30,717.00	27,230.00
<u>1,278,225.92</u>	<u>307,696.93</u>

- a) Claims against the Company not acknowledged as debt
- b) Guarantees
- c) Other money for which the company is contingent liable

[illegible]

- a) Estimated Amount of Contracts Unexecuted on Capital Account.
- b) Uncalled Liability on Shares and Other
- c) Investments Partly Paid
- d) Other Commitments

